

ANC 3G Quarterly Financial Report FY17 Q4

Balance Forward (Checking) \$11,482.83

Receipts

District Allotment	\$535.06
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$535.06

Total Funds Available During Quarter \$12,017.89

Disbursements

1. Personnel	\$2,630.92
2. Direct Office Cost	\$0.00
3. Communication	\$378.31
4. Office Supplies, Equipment, Printing	\$327.05
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$46.00
9. Other	\$0.00

Total Disbursements \$3,382.28

Ending Balances: Checking \$8,635.61